

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£ s. d.		£ s. d.	£ s. d.
3,596,636 7 3	Brought forward .. .. .	..	1,498,898 15 5
2,251,800 0 0	Debentures issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908—		
..	Aid to Water-power Works Act, 1910 (due 1st May, 1926, renewed to 1st May, 1930)	55,000 0 0	
..	Coal-mines Act, 1908 (due 1st April, 1926, renewed to 1st April, 1929)	30,000 0 0	
..	Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1926, renewed to 1st May, 1930)	15,000 0 0	
..	Land for Settlements Act, 1908 (due 1st April, 1926, renewed to 1st January, 1929)	62,000 0 0	
..	Land for Settlements Act, 1908 (due 1st April, 1926, renewed to 1st January, 1931)	11,300 0 0	
..	Land for Settlements Act, 1908 (due 1st May, 1926, renewed to 1st January, 1931)	35,600 0 0	
..	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1926, renewed to 1st April, 1930)	11,100 0 0	
..	Mining Amendment Act, 1913, and Amendment Act, 1919 (due 1st May, 1926, renewed to 1st May, 1931)	9,000 0 0	
..	Native Land Amendment Act, 1913 (due 1st April, 1926, renewed to 1st April, 1929)	281,500 0 0	
..	Swamp Drainage Act, 1915 (due 1st May, 1926, renewed to 1st May, 1931)	11,000 0 0	
..	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1926, renewed to 1st May, 1931)	125,000 0 0	
			646,500 0 0
..	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—		
..	Subsection (2), Miscellaneous War Receipts	87 17 0	
..	Subsection (3), Repatriation Receipts paid in by State Advances Office	5,605 11 3	
			5,693 8 3
£5,848,436 7 3	Totals .. .. .	..	£2,151,092 3 8

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
51,547 7 5	Balance at beginning of Quarter,— Cash in the Public Account	2,608 13 5	
2,826 0 0	Imprests outstanding— In London	0 1 6	
527,000 0 0	Investment Account	652,000 0 0	654,608 14 11
581,373 7 5			
754 8 6	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	..	2,259 1 0
30,443 16 11	Main Highways Act, 1922, Section 14,— Customs Duty on Tires	42,809 12 9	
48 13 4	Fees and Fines under Section 14 of the Motor-vehicles Act, 1924	220,358 19 2	263,168 11 11
30,492 10 3			
3,322 9 9	Interest on Securities held by Investment Account .. .. .	..	11,496 4 9
..	Interest on Securities held by Construction Fund Investment Account .. .. .	..	2,792 1 10
£615,942 15 11	Totals .. .. .	..	£934,324 14 5

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2461.